

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

1700 K STREET
SACRAMENTO, CA 95814-4037
TDD (916) 445-1942
(916) 322-7012

**ADP BULLETIN**

Title Fiscal Year (FY) 1998-99 Negotiated Net Amount (NNA) and Drug Medi-Cal (DMC) Cost Report Forms and Instructions – Counties		Issue Date: 8-26-99 Expiration Date:	Issue No. 99-30
Deputy Director Approval (Signed by) GLORIA J. MERK, II Program Operations Division	Function [] Information Management [] Quality Assurance [] Service Delivery [x] Fiscal [] Administration	Supersedes Bulletin/ADP Letter No.	

PURPOSE

The purpose of this bulletin is to transmit forms, instructions, and the PARADOX Negotiated Net Amount (NNA) and Drug Medi-Cal (DMC) cost report diskette for submission of each county's Fiscal Year (FY) 1998-99 cost report. The due date for submission of the FY 1998-99 cost report is **Monday, November 1, 1999**.

DISCUSSION

Cost report training sessions were held in Sacramento during the last two weeks of July. Based on those training sessions, some minor modifications were changed on the cost report forms. Those changes are identified in Enclosure AM.

Also, Enclosure W identifies which hard copy documents are to be returned with the PARADOX cost report diskette.

For those counties that were not able to attend the cost report training sessions, enclosed is a diskette that contains many cost report forms which are in Excel format (refer to Enclosure Listing). This diskette is in addition to the Paradox diskette.

REFERENCES

Fiscal detail, program cost summaries, year-end final claims, and the cost report reconciliation are required to be submitted as identified in the FY 1998-99 NNA/DMC contract.

HISTORY

None

QUESTIONS/MAINTENANCE

Please submit:

- 1) The cost report by **Monday, November, 1, 1999**, to:

Fiscal Management Branch
Department of Alcohol and Drug Programs
1700 K Street, 4th Floor
Sacramento, CA 95814-4037

- 2) The name, telephone number, and facsimile transmission number of a contact person in case questions or further information are required.

If you have any questions regarding the completion or submission of your cost report, please contact the assigned Fiscal Management Branch analyst identified on Enclosure AG.

EXHIBITS

[See Enclosure Listing.](#)

DISTRIBUTION

County Alcohol and Drug Program Administrators (with enclosures)
Director's Advisory Council (DAC) (letter only)
Wagerman Associates, Inc. (letter only)
FY 1998-99 Cost Report Training Participants (with enclosures)

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